

**Ordinance No. 2005 - 24**

2006 BUDGET ORDINANCE  
AN ORDINANCE APPROPRIATING MONEY FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF  
SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT OF  
THE CITY OF LAFAYETTE, INDIANA FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2006 AND ENDING DECEMBER 31, 2006,  
INCLUDING THE OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME  
SHALL TAKE EFFECT

Section 1. Be it Ordained by the Common Council of the Civil City of Lafayette, Indiana that for the expenses of the city government and its institutions for the fiscal year ending December 31, 2006, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in the ordinance. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on Exhibit A.

Section 2. That for the said fiscal year there is hereby appropriated out of the various funds of the said city, the attached 2006 budget, marked as Exhibit A and made a part hereof.

Section 3. That this Ordinance shall be in full force and effect from and after its passage by the COMMON COUNCIL and approved by the Mayor, and upon approval of the Indiana Department of Local Government Finance.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana this 12th day of September, 2005.

Steve Meyer ss  
Steven P. Meyer, President

ATTEST:

Cindy Murray ss  
Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, for his approval and signature this 12th day of September, 2005

Cindy Murray ss  
Cindy Murray, City Clerk

This Ordinance approved and signed by me on this 12th day of September, 2005.

Tony Roswarski ss  
Tony Roswarski, Mayor

ATTEST:

Cindy Murray ss  
Cindy Murray, City Clerk

Sponsored by: Mayor Tony Roswarski

**General Fund**

## Mayor's Office

100	01	111	Salary	73,730	
		121	Social Security	5,640	
		122	PERF	3,875	
		133	Promotional	7,000	
		413	Unemployment Compensation	720	
		211	Office Supplies	500	
		212	Stationery & Printing Sup	750	
		231	Equipment Repair Supplies	300	
		321	Travel	6,000	
		392	Dues and Subscriptions	<u>4,000</u>	
			<b>Department Total</b>		<b>102,515</b>

## Controller's Office

100	02	111	Salary	101,800	
		121	Social Security	7,800	
		122	PERF	5,345	
		131	Instructional	900	
		132	Med Exams	50	
		413	Unemployment Compensation	852	
		211	Office Supplies	700	
		231	Equipment Repair Supplies	50	
		321	Travel	1,000	
		392	Dues and Subscriptions	500	
		434	Workman's Compensation	<u>1,020</u>	
			<b>Department Total</b>		<b>120,017</b>

## Clerk's Office

100	03	111	Salary	84,050	
		121	Social Security	6,425	
		122	PERF	4,415	
		131	Instructional	800	
		413	Unemployment Compensation	840	
		211	Office Supplies	800	
		212	Stationery & Printing Sup	400	
		231	Equipment Repair Supplies	400	
		321	Travel	1,400	
		371	Rental Equipment	0	
		392	Dues and Subscriptions	600	
		434	Workman's Compensation	<u>1,008</u>	
			<b>Department Total</b>		<b>101,138</b>

Human Resources Department

100	04	111	Salary	63,800	
		113	Overtime	0	
		121	Social Security	4,862	
		122	PERF	3,350	
		131	Instructional	1,500	
		413	Unemployment Compensation	804	
		211	Office Supplies	2,935	
		212	Stationery & Printing Sup	1,336	
		231	Equipment Repair Supplies	0	
		311	Legal Consultation	1,500	
		317	Professional Consultation	3,000	
		321	Travel	550	
		323	Telephone	1,250	
		371	Rental of Equipment	2,320	
		392	Dues and Subscriptions	1,600	
		434	Workman's Compensation	1,008	
			<b>Department Total</b>		<b>89,815</b>

Council

100	05	111	Salary	95,600	
		121	Social Security	7,400	
		311	Legal Consultation	10,000	
		312	Court Reporter	300	
		321	Travel	1,500	
		332	Other Printing	500	
			<b>Department Total</b>		<b>115,300</b>

Facilities Department

100	06	111	Salary	133,018	
		113	Overtime	1,500	
		121	Social Security	10,176	
		122	PERF	6,983	
		125	Clothing Allowance	800	
		126	Health Insurance	18,410	
		132	Medical Exams	200	
		413	Unemployment Compensation	1,430	
		211	Office Supplies	2,000	
		212	Stationery & Printing Sup	200	
		221	Gasoline & Oil	4,550	
		222	Garage/Motor Supplies	1,000	
		231	Equipment Repair Supplies	11,000	
		234	Building Maint Supplies	10,000	
		247	General Supplies	20,000	

248	Machinery & Tools	3,000	
317	Professional Consultation	1,100	
323	Telephone	2,500	
333	Ground Maint Contracts	141,500	
351	Electric	527,850	
352	Natural Gas	161,000	
353	Water & Sewer	10,400	
361	Contract Services	10,000	
362	Building Repairs	80,000	
363	Maintenance Contracts	66,500	
371	Rental of Equipment	500	
373	Vehicle Lease	5,660	
375	Capital Lease Principle	12,300	
376	Capital Lease Interest	975	
398	Educational Material	500	
434	Workman's Compensation	6,708	
<b>Department Total</b>			<b>1,251,760</b>

Engineering Department

100	07	111	Salary	358,242
		112	Temporary Salaries	7,500
		121	Social Security	27,406
		122	PERF	18,810
		125	Clothing Allowance	2,000
		126	Health Insurance	41,052
		131	Instructional	1,000
		132	Medical Exams	100
		413	Unemployment Compensation	6,600
		211	Office Supplies	4,000
		212	Stationery & Printing Sup	2,000
		221	Gasoline & Oil	7,500
		222	Garage & Motor Supplies	2,000
		231	Equipment Repair Supplies	500
		247	General Supplies	1,000
		311	Legal Consultation	27,400
		317	Professional Consultation	2,500
		321	Travel	1,000
		323	Telephone	5,000
		332	Other Printing	1,000
		361	Contract Services	1,000
		373	Vehicle Lease	3,575
		375	Capital Lease Principle	13,361
		376	Capital Lease Interest	983
		392	Dues and Subscriptions	1,200

398	Educational Material	500	
434	Workman's Compensation	8,148	
441	Motor Equipment	<u>0</u>	
	<b>Department Total</b>		<b>545,377</b>

Board of Public Works

100	08	112	Temporary Salaries	0	
		123	Unemployment Compensation	0	
		211	Office Supplies	1,200	
		247	General Supplies	15,000	
		311	Legal Consultation	80,000	
		313	Engineering Consultation	30,000	
		314	Demolition	3,000	
		322	Postage	13,500	
		331	Legal Notice Publication	3,500	
		341	Insurance	305,000	
		342	Premium Official Bond	0	
		361	Contract Services	65,000	
		372	Hydrant Rental	0	
		375	Capital Lease Principle	5,028	
		395	Taxes	1,000	
		399	Animal Shelter	215,000	
			<b>Department Total</b>		<b>737,228</b>

Fire Department

100	10	111	Salary	7,486,009	
		113	Overtime	175,000	
		114	Performance Incentives	21,200	
		121	Social Security	133,213	
		122	PERF	10,689	
		124	Fire-Police PERF	1,442,543	
		125	Clothing Allowance	315,000	
		126	Health Insurance	1,340,184	
		131	Instructional	55,000	
		132	Medical Exams	20,000	
		413	Unemployment Compensation	32,715	
		211	Office Supplies	4,500	
		212	Stationery & Printing Sup	5,000	
		214	Computer Software & Sup	0	
		221	Gasoline & Oil	60,000	
		222	Garage & Motor Supplies	0	
		225	Medical, Surgical, & Dental	10,000	
		231	Equipment Repair Supplies	85,000	
		244	Radio Supplies	0	
		247	General Supplies	25,000	
		250	Fire Prevention Supplies	3,000	
		251	Fire Investigation	5,000	
		311	Legal Consultation	10,000	

		317	Professional Consultation	6,000	
		321	Travel	6,000	
		323	Telephone	20,000	
		351	Electric	0	
Fire Department cont.					
		352	Natural Gas	0	
		361	Contract Services	6,000	
		353	Water and Sewer	0	
		362	Building Repairs	5,000	
		363	Maintenance Contracts	10,000	
		373	Vehicle Lease	0	
		375	Capital Lease Principle	0	
		376	Capital Lease Interest	0	
		392	Dues and Subscriptions	4,000	
		434	Workman's Compensation	145,272	
		441	Motor Equipment	0	
		442	Office Equipment Major	0	
		444	Other Equipment	0	
			<b>Department Total</b>		<b>11,441,325</b>
Police Department					
100	11	111	Salary	7,231,462	
		113	Overtime	360,000	
		121	Social Security	202,177	
		122	PERF	70,957	
		123	Unemployment Compensation	0	
		124	Fire-Police PERF	1,219,050	
		125	Clothing Allowance	250,000	
		126	Health Insurance	1,294,296	
		131	Instructional	30,000	
		132	Medical Exams	8,500	
		413	Unemployment Compensation	27,480	
		211	Office Supplies	12,000	
		212	Stationery & Printing Sup	11,000	
		214	Computer Software & Sup	7,100	
		221	Gasoline & Oil	195,000	
		222	Garage & Motor Supplies	6,000	
		224	Institutional	1,000	
		231	Equipment Repair Supplies	85,000	
		241	Ordinance	20,000	
		243	Laboratory Supplies	6,500	
		244	Radio Supplies	6,300	
		247	General Supplies	5,500	
		249	Reserve Officer Expense	1,500	

311	Legal	23,000
317	Prf Consul	12,000
321	Travel	10,000
323	Telephone	44,000
361	Contract Services	35,000
363	Maintenance Contracts	30,909
373	Vehicle Lease	0
375	Capital Lease Principle	0
376	Capital Lease Interest	0
392	Dues and Subscriptions	1,500
393	Civil Defense	200
434	Workman's Compensation	27,380
442	Office Equipment - Major 01	0
442	Office Equipment - Minor 02	0
444	Other Equipment	0
<b>Department Total</b>		<b>11,234,811</b>

Purchasing Department

100	12	111	Salary	43,686
		112	Temporary Salaries	0
		121	Social Security	3,329
		122	PERF	2,374
		131	Instructional	0
		413	Unemployment Compensation	780
		211	Office Supplies	950
		212	Stationery & Printing Supplies	200
		214	Computer Supplies	0
		231	Equipment Repair Supplies	100
		321	Travel	400
		322	Postage	0
		323	Telephone	227
		332	Other Printing	1,000
		392	Dues and Subscriptions	450
		434	Workman's Compensation	1,008
<b>Department Total</b>				<b>54,504</b>

Sanitation Department

100	13	111	Salary	940,974
		113	Overtime	80,000
		121	Social Security	71,235
		122	PERF	48,875
		125	Clothing Allowance	19,000
		126	Health Insurance	225,114
		131	Instructional	250
		132	Medical Exams	2,000



413	Unemployment Compensation	3,996	
211	Office Supplies	300	
212	Stationery & Printing Sup	400	
221	Gasoline & Oil	101,000	
222	Garage & Motor Supplies	35,000	
231	Equipment Repair Supplies	65,000	
244	Radio Supplies	500	
247	General Supplies	37,000	
311	Legal Consultation	250	
321	Travel	250	
322	Postage	5,000	
323	Telephone	750	
324	Freight	0	
331	Legal Notice Publication	0	
332	Other Printing	0	
361	Contract Services	770,000	
362	Building Repairs	0	
375	Capital Lease Principle	0	
376	Capital Lease Interest	0	
392	Dues and Subscriptions	0	
398	Educational Materials	0	
434	Workman's Compensation	43,560	
441	Motor Equipment	0	
<b>Department Total</b>			<b>2,450,454</b>

Human Relations Department

100	18	321	Travel	150	
		361	Contract Services	500	
<b>Department Total</b>					<b>650</b>

Information Technology / Services Department

100	30	111	Salary	204,704	
		113	Overtime	1,000	
		121	Social Security	15,657	
		122	PERF	11,097	
		126	Health Insurance	31,704	
		131	Instructional	15,600	
		132	Medical Exams	150	
		413	Unemployment Compensation	852	
		211	Office Supplies	5,500	
		212	Stationery & Printing Sup	500	
		221	Gas & Oil	360	
		231	Equipment Repair Supplies	10,820	
		247	General Supplies	800	
		317	Professional Consulting	20,000	

321	Travel	2,375
323	Telephone	158,000
361	Contractual Services	7,500
363	Maintenance Contracts	167,286
375	Capital Lease	31,213
376	Capital Lease Interest	2,190
392	Dues and Subscriptions	46
398	Educational Materials	200
421	Fixtures & Equipment - Software 01	0
421	Fixtures & Equipment - Hardware 02	0
434	Workman's Compensation	1,032
442	Office Equipment - Minor 02	0
<b>Department Total</b>		<b>688,586</b>

**TOTAL GENERAL FUND**

**28,933,480**

**Motor Vehicle Fund**

Motor Vehicle Department

201	21	111	Salary	1,697,310
		113	Overtime	95,000
		121	Social Security	129,844
		122	PERF	89,110
		125	Clothing Allowance	34,750
		126	Health Insurance	453,060
		131	Instructional	200
		132	Medical Exams	3,000
		413	Unemployment Compensation	9,468
		211	Office Supplies	700
		212	Stationery & Printing Sup	800
		221	Gasoline & Oil	130,000
		222	Garage & Motor Supplies	18,000
		226	Weed Control Supplies	1,000
		231	Equipment Repair Supplies	85,000
		232	Street & Alley Maintenance Supplies	67,000
		234	Building Maintenance Supplies	200
		244	Radio Supplies	1,000
		247	General Supplies	15,000
		248	Machinery & Tools	2,000
		311	Legal Consultation	500
		316	Construction Services	0
		317	Professional Consultation	0
		321	Travel	2,000
		322	Postage	200
		323	Telephone	3,500
		324	Freight	0

331	Legal Notice Publication	0
332	Other Printing	0
351	Electric	7,000
352	Natural Gas	25,000
353	Water and Sewer	4,000
361	Contract Services	75,000
362	Building Repairs	2,000
363	Maintenance Contracts	0
371	Rental Equipment	1,000
373	Vehicle Lease	0
375	Capital Lease Principle	0
376	Capital Lease Interest	0
392	Dues and Subscriptions	50
434	Workman's Compensation	70,908
441	Motor Equipment	0
<b>Department Total</b>		<b>3,023,600</b>

Traffic Department

201	22	111	Salary	175,332
		112	Temporary Salaries	0
		113	Overtime	2,000
		121	Social Security	13,260
		122	PERF	9,100
		125	Clothing Allowance	1,000
		126	Health Insurance	45,700
		131	Instructional	500
		132	Medical Exams	300
		413	Unemployment Compensation	0
		211	Office Supplies	300
		212	Stationery & Printing Sup	300
		221	Gasoline & Oil	6,250
		222	Garage & Motor Supplies	2,500
		231	Equipment Repair Supplies	8,000
		242	Traffic Suppl-Signal Pts 01	10,000
		242	Traffic Suppl-Paint 02	20,000
		242	Traffic Suppl-Sign Mater 03	20,000
		242	Traff Suppl-Thermal Plast04	8,000
		244	Radio Supplies	700
		247	General Supplies	2,000
		321	Travel	0
		323	Telephone	3,500
		351	Electric	65,000
		375	Capital Lease	0
		376	Capital Lease Interest	0

		392	Dues and Subscriptions	250	
		434	Workman's Compensation	<u>0</u>	
			<b>Department Total</b>		<b>393,992</b>
Fleet Maintenance Department					
201	23	111	Salary	607,191	
		113	Overtime	10,000	
		114	Incentives	3,000	
		121	Social Security	46,450	
		122	PERF	31,877	
		125	Clothing Allowance	6,000	
		126	Health Insurance	140,950	
		131	Instructional	2,500	
		132	Medical Exams	1,000	
		413	Unemployment Compensation	2,496	
		211	Office Supplies	1,400	
		214	Computer Supplies	500	
		212	Stationery & Printing Sup	500	
		221	Gasoline & Oil	5,000	
		222	Garage & Motor Supplies	4,500	
		231	Equipment Repair Supplies	5,000	
		244	Radio Supplies	500	
		247	General Supplies	1,500	
		248	Machinery & Tools	5,000	
		311	Legal Consultation	500	
		321	Travel	1,000	
		323	Telephone	1,100	
		324	Freight	500	
		331	Legal Notice Publication	100	
		351	Electric	10,000	
		352	Natural Gas	4,000	
		353	Water and Sewer	1,500	
		361	Contract Services	6,000	
		362	Building Repairs	1,000	
		363	Maintenance Contracts	2,000	
		371	Rental Equipment	700	
		375	Capital Lease	12,404	
		376	Capital Lease Interest	379	
		392	Dues and Subscriptions	0	
		434	Workman's Compensation	9,672	
		444	Other Equipment	<u>0</u>	
			<b>Department Total</b>		<b>926,219</b>
			<b>TOTAL MOTOR VEHICLE FUND</b>		<b>4,343,811</b>
<b>Parks Fund</b>					

Administration Department

202	161	111	Salary	206,029	
		112	Temporary Salaries	28,500	
		113	Overtime	0	
		121	Social Security	17,941	
		122	PERF	11,457	
		123	Unemployment Compensation	0	
		125	Clothing Allowance	1,250	
		126	Health Insurance	44,052	
		132	Medical Exams	200	
		413	Unemployment Compensation	7,956	
		211	Office Supplies	4,000	
		212	Stationery & Printing Sup	2,000	
		221	Gasoline & Oil	2,370	
		222	Garage & Motor Supplies	200	
		224	Institutional	500	
		225	Medical, Surgical,& Dental	50	
		231	Equipment Repair Supplies	500	
		233	Grounds Maint Supplies	500	
		234	Building Maint Supplies	1,500	
		245	Recreational Supplies	2,750	
		247	General Supplies	6,500	
		311	Legal Consultation	22,000	
		321	Travel	3,000	
		322	Postage	4,000	
		323	Telephone	2,000	
		331	Legal Notice Publication	500	
		332	Other Printing	3,200	
		341	Insurance	341,000	
		351	Electric	3,100	
		352	Natural Gas	4,000	
		353	Water and Sewer	800	
		361	Contract Services	9,000	
		371	Rental Equipment	2,500	
		373	Vehicle Lease	0	
		392	Dues and Subscriptions	2,100	
		398	Educational Material	1,000	
		434	Workman's Compensation	37,344	
			<b>Department Total</b>		<b>773,799</b>

Aquatics Department

202	162	111	Salary	80,404
		112	Temporary Salaries	75,480
		121	Social Security	11,925

122	PERF	4,221	
126	Health Insurance	12,696	
132	Medical Exams	1,836	
211	Office Supplies	300	
224	Institutional	2,400	
225	Medical, Surgical,& Dental	500	
226	Weed Control Supplies	20,000	
231	Equipment Repair Supplies	3,000	
233	Grounds Maint Supplies	1,000	
234	Building Maint Supplies	3,000	
245	Recreational Supplies	1,500	
247	General Supplies	8,860	
321	Travel	400	
323	Telephone	1,200	
332	Other Printing	250	
351	Electric	9,360	
353	Water and Sewer	18,000	
361	Contract Services	6,300	
392	Dues and Subscriptions	110	
398	Educational Material	500	
	<b>Department Total</b>		<b>263,242</b>

Urban Forestry Department

202            163

111	Salary	104,129
112	Temporary Salaries	20,000
121	Social Security	9,495
122	PERF	5,616
125	Clothing Allowance	150
126	Health Insurance	9,312
211	Office Supplies	520
212	Stationery & Printing Sup	800
221	Gasoline & Oil	2,850
225	Medical, Surgical,& Dental	200
226	Weed Control Supplies	2,000
231	Equipment Repair Supplies	900
232	Street & Alley Maint Supp	1,000
233	Grounds Maint Supplies	14,500
245	Recreational Supplies	700
247	General Supplies	1,300
248	Machinery & Tools	1,200
321	Travel	1,200
323	Telephone	1,200
332	Other Printing	200

361	Contract Services	15,000	
363	Maintenance Contracts	15,000	
373	Vehicle Lease	0	
375	Capital Lease	7,989	
376	Capital Lease Interest	353	
392	Dues and Subscriptions	235	
398	Educational Material	220	
<b>Department Total</b>			<b>216,069</b>

McAllister Department

202            164

111	Salary	101,634	
112	Temporary Salaries	22,000	
121	Social Security	9,996	
122	PERF	4,855	
125	Clothing Allowance	350	
126	Health Insurance	17,700	
132	Medical Exams	270	
211	Office Supplies	400	
212	Stationery & Printing Sup	1,500	
224	Institutional	2,000	
225	Medical, Surgical, & Dental	100	
233	Grounds Maint Supplies	400	
234	Building Maint Supplies	1,500	
245	Recreational Supplies	4,000	
247	General Supplies	4,000	
322	Postage	300	
332	Other Printing	500	
351	Electric	19,215	
352	Natural Gas	15,160	
353	Water and Sewer	1,200	
361	Contract Services	20,000	
362	Building Repairs	1,850	
392	Dues and Subscriptions	200	
<b>Department Total</b>			<b>229,130</b>

Park & Facility Department

202            165

111	Salary	385,221
112	Temporary Salaries	60,000
113	Overtime	0
121	Social Security	34,060
122	PERF	20,224
125	Clothing Allowance	2,200
126	Health Insurance	76,128

211	Office Supplies	700	
212	Stationery & Printing Sup	500	
221	Gasoline & Oil	15,500	
222	Garage & Motor Supplies	2,500	
224	Institutional	6,000	
225	Medical, Surgical,& Dental	200	
226	Weed Control Supplies	25,500	
231	Equipment Repair Supplies	15,000	
232	Street & Alley Maint Supp	3,000	
233	Grounds Maint Supplies	5,900	
234	Building Maint Supplies	17,000	
235	Grounds Equipment Supplies	3,000	
244	Radio Supplies	460	
245	Recreational Supplies	20,000	
247	General Supplies	15,000	
248	Mach/Tool Supplies	5,200	
316	Construction Services	2,300	
321	Travel	1,500	
323	Telephone	3,000	
351	Electric	39,300	
352	Natural Gas	4,000	
353	Water and Sewer	10,000	
361	Contract Services	75,000	
362	Building Repairs	5,000	
371	Rental Equipment	3,000	
373	Vehicle Lease	32,170	
375	Capital Lease	95,500	
376	Capital Lease Interest	3,400	
392	Dues and Subscriptions	410	
397	Landfill Fees	2,000	
398	Educational Material	200	
421	Fixed Equipment	0	
431	Cap Improvement	0	
441	Motor Equipment	0	
<b>Department Total</b>			<b>990,073</b>

Rides Department

202            166

111	Salary	26,000
112	Temporary Salaries	2,300
113	Overtime	339
121	Social Security	2,191
122	PERF	1,365



126	Health Insurance	432	
231	Equipment Repair Supplies	30,000	
392	Dues and Subscriptions	<u>725</u>	
	<b>Department Total</b>		<b>63,352</b>

Columbian Park Department

202                      167

111	Salary	216,216
112	Temporary Salaries	91,400
113	Overtime	357
121	Social Security	23,563
122	PERF	11,351
125	Clothing Allowance	2,600
126	Health Insurance	40,620
132	Medical Exams	0
211	Office Supplies	200
212	Stationery & Printing Sup	200
221	Gasoline & Oil	8,750
222	Garage & Motor Supplies	900
224	Institutional	2,700
225	Medical, Surgical,& Dental	250
226	Weed Control Supplies	5,250
231	Equipment Repair Supplies	5,000
232	Street & Alley Maint Supp	1,250
233	Grounds Maint Supplies	5,400
234	Building Maint Supplies	4,000
244	Radio Supplies	300
245	Recreational Supplies	9,000
247	General Supplies	3,500
248	Machinery & Tools	1,500
321	Travel	2,400
323	Telephone	2,500
351	Electric	32,500
352	Natural Gas	2,500
353	Water and Sewer	2,000
361	Contract Services	29,300
363	Maintenance Contracts	1,000

		371	Rental Equipment	0	
		375	Capital Lease	18,509	
		376	Capital Lease Interest	970	
		392	Dues and Subscriptions	155	
		421	Fix Equipment	0	
			<b>Department Total</b>		<b>526,141</b>
Zoo Department					
202	168				
		111	Salary	229,745	
		112	Temporary Salaries	75,000	
		113	Overtime	0	
		121	Social Security	23,313	
		122	PERF	11,877	
		125	Clothing Allowance	1,000	
		126	Health Insurance	50,628	
		132	Medical Exams	486	
		211	Office Supplies	450	
		212	Stationery & Printing Sup	300	
		221	Gasoline & Oil	1,640	
		222	Garage & Motor Supplies	750	
		224	Institutional	4,500	
		225	Medical, Surgical,& Dental	3,000	
		231	Equipment Repair Supplies	350	
		234	Building Maint Supplies	4,000	
		244	Radio Supplies	400	
		246	Feed for Animals	16,000	
		247	General Supplies	11,000	
		317	Professional Consulting	30,000	
		321	Travel	2,000	
		322	Postage	0	
		323	Telephone	2,820	
		332	Other Printing	1,855	
		351	Electric	9,250	
		352	Natural Gas	10,175	
		361	Contract Services	8,000	
		362	Building Repairs	2,000	
		371	Rental Equipment	500	
		373	Vehicle Lease	0	
		392	Dues and Subscriptions	1,100	
		398	Educational Material	200	
			<b>Department Total</b>		<b>502,339</b>
			<b>TOTAL PARKS FUND</b>		<b>3,564,145</b>

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**Redevelopment Fund**

203	24				
		111	Salary	187,170	
		121	Social Security	14,319	
		122	PERF	9,826	
		126	Health Insurance	28,488	
		413	Unemployment Compensation	876	
		211	Office Supplies	4,460	
		311	Legal Consultation	10,250	
		317	Professional Consultation	5,000	
		321	Travel	1,200	
		322	Postage	3,000	
		332	Other Printing	2,250	
		361	Contract Services	1,500	
		392	Dues and Subscriptions	700	
		434	Workman's Compensation	1,032	
			<b>TOTAL REDEVELOPMENT FUND</b>		<b>270,071</b>

**Local Roads & Streets Fund**

208	34	232	Street & Alley Maint Supp	200,000	
		361	Contract Services	70,000	
		375	Cap Lease Principal	187,333	
		376	Cap Lease Interest	10,000	
		441	Motor Equipment	30,000	
			<b>TOTAL LR&amp;S FUND</b>		<b>497,333</b>

**Band Fund**

213	19	361	Contract Services	25,000	
			<b>TOTAL BAND FUND</b>		<b>25,000</b>

**Economic Revitalization Fund**

221	56	361	Contract Services	35,000	
			<b>TOTAL ECON REVITAL FUND</b>		<b>35,000</b>

**Continuing Education Fund**

232	68				
		361	Contract Services	25,000	
		444	Other Equipment	30,000	
			<b>TOTAL CONT EDUC. FUND</b>		<b>55,000</b>

**Cum Cap Improvement Fund**

401	28	300	Services	33,870	
		364	Construction Contracts	150,000	
		375	Capital Lease	96,889	
		376	Capital Lease Interest	2,517	

		421	Software	27,000	
		421	Hardware	59,800	
		444	Other Equipment	<u>66,000</u>	
		<b>TOTAL CCI Fund</b>			<b>436,076</b>
<b>Edit Fund</b>					
404	65	422	Operating Expenses Dev	306,500	
		361	Contract Services	0	
		375	Capital Lease	240,714	
		376	Capital Lease Interest	12,642	
		422	Bond Repayment	2,680,000	
		442	Office Equipment Major	3,000	
		442	Office Equipment Minor	5,000	
		444	Other Equipment	8,000	
		444	Capital Projects	<u>0</u>	
		<b>TOTAL EDIT FUND</b>			<b>3,255,856</b>
<b>Cum Cap Development Fund</b>					
408	60	361	Contractual Services	75,000	
		364	Construction Contracts	250,000	
		373	Vehicle Lease	21,000	
		375	Capital Lease	364,722	
		376	Capital Lease Interest	7,749	
		432	New Traffic Signals	52,428	
		441	Motor Equipment	171,327	
		442	Other Equipment	<u>70,970</u>	
		<b>TOTAL CCD FUND</b>			<b>1,013,196</b>
<b>Park Bond Fund</b>					
409	63	318	Interest Expense	442,015	
		422	Bond Principal Payment	<u>560,000</u>	
		<b>TOTAL PARK BOND FUND</b>			<b>1,002,015</b>
<b>Riverfront Park Fund</b>					
410		361	Contract Services	<u>0</u>	
		<b>TOTAL RIVERFRONT PARK FUND</b>			<b>0</b>
<b>Parking Lot Fund</b>					
620	27	233	Grounds Maint Supplies	0	
		333	Grounds Maint Contractual	0	
		334	Building Maint Contractual	0	
		361	Contract Services	32,100	
		376	Cap Interest	136,000	
		431	Legal	200	
		411	Land Acquisition	0	
		420	Improvements	0	

		422	Bond Payments	<u>230,000</u>	
			<b>TOTAL PARKING LOT FUND</b>		<b>398,300</b>
Police Pension					
701	14	111	Salary	3,800	
		121	Social Security	0	
		127	Pension Retired	1,224,866	
		128	Pension Eligible	134,062	
		129	Pension Dependents	320,994	
		132	Medical Exams	200	
		134	Death Benefits	45,000	
		413	Pension Drop Program	263,145	
		211	Office Supplies	250	
		212	Stationery & Printing Sup	0	
		311	Legal Consultation	250	
		321	Travel	0	
		322	Postage	0	
		342	Premium Official Bond	<u>100</u>	
			<b>TOTAL POLICE PENSION FUND</b>		<b>1,992,667</b>
Fire Pension					
702	15	111	Salary	3,800	
		121	Social Security	0	
		127	Pension Retired	1,771,787	
		128	Pension Eligible	434,276	
		129	Pension Dependents	419,394	
		132	Medical Exams	10,000	
		134	Death Benefits	25,000	
		413	Pension Drop Program	163,203	
		211	Office Supplies	100	
		212	Stationery & Printing Sup	0	
		311	Legal Consultation	500	
		321	Travel	120	
		322	Postage	50	
		342	Premium Official Bond	50	
		442	Office Equipment Major (01)	0	
		442	Office Equipment Minor (02)	<u>0</u>	
			<b>TOTAL FIRE PENSION FUND</b>		<b>2,828,280</b>
			<b>BUDGET TOTALS</b>		<b><u><u>48,650,230</u></u></b>